

FUNDS THROUGH

December

TOWN

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	116,600.00	-	41,584.60	75,015.40	36%
Town Council Wages	1101.018113	24,000.00	2,000.00	24,000.00	-	100%
Town Director of Operations	1101.018119	110,000.00	3,995.38	99,884.50	10,115.50	91%
Human Resources Director	1101.018121	110,000.00	8,316.92	107,679.66	2,320.34	98%
Town Full-Time Staff	1101.018124	336,300.00	14,113.83	236,637.82	99,662.18	70%
Town Unemployment	1101.018130	10,000.00	-	8,734.07	1,265.93	87%
Town FICA	1101.018131	53,400.00	2,108.17	38,201.01	15,198.99	72%
Town Retirement	1101.018132	95,600.00	-	58,372.45	37,227.55	61%
Town Health Insurance	1101.018134	233,700.00	11,240.56	130,416.80	103,283.20	56%
TOTALS:		1,089,600.00	41,774.86	745,510.91	344,089.09	68%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	693.38	17,571.90	22,428.10	44%
Town Fuel	1101.018225	20,000.00	238.86	4,102.43	15,897.57	21%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	219,777.25	21,635.00	219,777.25	-	100%
Town Prof Svcs - Legal	1101.018311	600,000.00	43,173.00	589,956.25	10,043.75	98%
Town Prof Svcs - Other	1101.018313	200,000.00	82,679.18	161,643.13	38,356.87	81%
Town Payroll Services	1101.018314	18,500.00	1,233.26	16,449.92	2,050.08	89%
Town Communication	1101.018323	51,500.00	1,607.38	30,721.15	20,778.85	60%
Town IT Services	1101.018324	220,000.00	17,636.00	212,802.40	7,197.60	97%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	1,099.00	74,323.95	25,676.05	74%
Town Workers Compensation	1101.018341	42,875.16	-	42,875.16	-	100%
Town P&C Insurance	1101.018342	120,358.12	-	120,358.12	-	100%
Town Copier Rent & Fees	1101.018350	18,000.00	235.80	17,827.13	172.87	99%
Town Utilities	1101.018354	60,000.00	4,920.30	50,552.75	9,447.25	84%
Town CE & Training	1101.018362	15,000.00	-	9,234.98	5,765.02	62%
Town Other Svcs & Chgs	1101.018374	60,000.00	5,619.64	55,352.66	4,647.34	92%
Town Hydrant Rental	1101.018375	2,289.47	-	-	2,289.47	0%
Town BCEDC Annual Membership	1101.018376	50,000.00	-	50,000.00	-	100%
Town Prof Memberships	1101.018377	5,000.00	-	3,881.72	1,118.28	78%
Town Accounting System	1101.018378	15,000.00	-	14,848.00	152.00	99%
Town IT/Software Contracts	1101.018379	101,000.00	-	-	101,000.00	0%
Town Duke Agreement MOU	1101.018382	1,100,000.00	-	1,000,000.00	100,000.00	91%
Town Town Hall Lease	1101.018383	524,000.00	262,000.00	524,000.00	-	100%
TOTALS:		3,523,300.00	441,838.56	3,194,604.57	328,695.43	91%

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	32,968.07	42,885.53	57,114.47	43%
Town Mach/Equip/Computers	1101.018440	25,000.00	-	10,898.12	14,101.88	44%
Town Capital Outlay	1101.018490	2,120,000.00	17,230.00	602,832.63	1,517,167.37	28%
TOTALS:		2,245,000.00	50,198.07	656,616.28	1,588,383.72	29%

POLICE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,493,022.04	190,601.12	2,493,022.04	-	100%
Police Board Wages	1101.200113	-	-	-	-	0%
Police Civilian Wages	1101.200114	-	-	-	-	0%
Police Comp Pay	1101.200115	31,493.47	1,321.77	28,766.45	2,727.02	91%
Police Overtime	1101.200116	50,900.00	3,020.77	33,552.55	17,347.45	66%
Police Special Pays	1101.200117	90,345.39	6,399.17	87,192.81	3,152.58	97%
Police FICA	1101.200131	206,118.77	15,615.00	206,118.77	-	100%
Police Police Pension	1101.200132	325,184.49	-	325,184.49	-	100%
Police Longevity Pay	1101.200133	151,000.00	9,580.79	139,211.53	11,788.47	92%
Police Health Insurance	1101.200134	714,835.84	64,160.13	708,978.27	5,857.57	99%
Police Shift Differential	1101.200135	24,800.00	1,923.00	21,983.74	2,816.26	89%
TOTALS:		4,087,700.00	292,621.75	4,044,010.65	43,689.35	99%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Legal Retainer	1101.200310	36,337.52	1,375.00	14,000.00	22,337.52	39%
Police Professional Services	1101.200311	19,100.00	-	10,275.00	8,825.00	54%
Police Physicals & Testing	1101.200344	21,500.00	-	21,370.20	129.80	99%
Police Citizen Academy & Cadet	1101.200345	10,000.00	-	8,760.00	1,240.00	88%
Police Repair & Maintenance	1101.200360	10,000.00	-	4,868.52	5,131.48	49%
Police Other Svcs & Chgs	1101.200374	50,000.00	-	47,015.00	2,985.00	94%
Police Debt Service - Leases	1101.200381	183,500.00	-	183,500.00	-	100%
Police Professional Dues	1101.200392	1,300.00	-	875.00	425.00	67%
Police Utilities	1101.200397	35,100.00	4,844.28	35,069.66	30.34	100%
Police Contractual Services	1101.200398	10,300.00	-	9,582.49	717.51	93%
TOTALS:		377,137.52	6,219.28	335,315.87	41,821.65	89%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Unappropriated	1101.200590	-	3,253.87	48,294.80	(48,294.80)	

POLICE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	2240.200112	395,100.00	-	-	395,100.00	0%
Police Special Pays	2240.200117	-	-	-	-	0%
Police FICA	2240.200131	-	-	-	-	0%
Police Police Pension	2240.200132	197,600.00	-	141,386.26	56,213.74	72%
Police Health Insurance	2240.200134	157,000.00	6,049.58	49,159.29	107,840.71	31%
Police Shift Differential	2240.200135	-	-	-	-	0%
TOTALS:		749,700.00	6,049.58	190,545.55	559,154.45	25%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	82,352.87	17,708.62	77,349.91	5,002.96	94%
Police Fuel	2240.200232	190,318.71	12,606.85	180,292.38	10,026.33	95%
Police Vests	2240.200233	12,505.56	-	12,505.56	-	100%
Police Uniforms	2240.200236	70,007.97	651.31	61,787.03	8,220.94	88%
Police Fleet Body Repair	2240.200237	96,302.56	1,590.97	96,302.56	-	100%

Police Radar Maint & Re-Cert	2240.200238	3,343.55	-	2,761.00	582.55	83%
Police Annual Awards Banquet	2240.200240	3,360.00	-	3,360.00	-	100%
Police Asset Replace/Repair	2240.200247	3,908.78	-	1,231.91	2,676.87	32%
Police Building Supplies/Maint	2240.200248	25,000.00	100.14	11,631.72	13,368.28	47%
TOTALS:		379,747.13	14,849.13	358,240.44	21,506.69	94%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	54,612.59	-	54,612.59	-	100%
Police Auto Insurance	2240.200342	58,015.58	-	58,015.58	-	100%
Police Debt Service - Leases	2240.200381	183,500.00	-	183,500.00	-	100%
Police Software Lic & Maint	2240.200393	192,312.78	-	192,312.78	-	100%
Police Police Station Debt	2240.200396	429,002.85	19,201.24	232,701.24	196,301.61	54%
TOTALS:		917,443.80	19,201.24	721,142.19	196,301.61	79%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	-	5,970.01	2,029.99	75%
LIT Police Axon Cameras	2240.200423	62,130.00	-	62,129.11	0.89	100%
Police New Equipment	2240.200440	122,870.00	1,680.00	110,412.14	12,457.86	90%
Police Fleet Leasing	2240.200442	172,400.00	-	172,400.00	-	100%
TOTALS:		365,400.00	1,680.00	350,911.26	14,488.74	96%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.12	5,769.24	75,000.12	-	100%
Clerk Deputy Clerk Wages	1101.300112	120,000.00	9,230.76	108,060.80	11,939.20	90%
Clerk Full Time Staff	1101.300113	-	-	-	-	0%
Clerk FICA	1101.300131	15,000.00	1,109.12	13,482.87	1,517.13	90%
Clerk Retirement	1101.300133	17,099.88	-	10,704.56	6,395.32	63%
Clerk Health Insurance	1101.300134	104,000.00	5,857.81	67,391.22	36,608.78	65%
TOTALS:		331,100.00	21,966.93	274,639.57	56,460.43	83%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	453.45	3,749.32	250.68	94%
TOTALS:		4,000.00	453.45	3,749.32	250.68	94%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Legal Fees	1101.300331	4,000.00	-	-	4,000.00	0%
Clerk CE & Training	1101.300332	1,000.00	-	100.00	900.00	10%
TOTALS:		5,000.00	-	100.00	4,900.00	2%

PLANNING

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Director of Developmental Serv	1101.350105	90,100.00	6,930.00	90,090.00	10.00	100%
Planning Full-Time Staff	1101.350123	751,100.00	56,085.26	713,518.88	37,581.12	95%
Planning WPC Members	1101.350124	5,500.00	400.00	4,800.00	700.00	87%
Planning FICA	1101.350131	65,600.00	4,595.54	58,988.30	6,611.70	90%
Planning Retirement	1101.350132	120,900.00	-	90,446.43	30,453.57	75%
Planning Health Insurance	1101.350134	235,000.00	20,828.00	231,822.58	3,177.42	99%
TOTALS:		1,268,200.00	88,838.80	1,189,666.19	78,533.81	94%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	28,250.00	840.91	12,651.80	15,598.20	45%
Planning Fuel	1101.350211	10,000.00	-	-	10,000.00	0%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	16,811.00	-	-	16,811.00	0%
Planning Transportation	1101.350322	15,689.00	1,187.94	14,293.10	1,395.90	91%
Planning Communication	1101.350323	6,400.00	435.62	5,631.08	768.92	88%
Planning CE & Training	1101.350362	20,000.00	150.00	7,286.96	12,713.04	36%
Planning Other Svcs & Chgs	1101.350374	50,000.00	262.39	29,245.35	20,754.65	58%
Planning Software License Fees	1101.350393	55,000.00	-	51,657.56	3,342.44	94%
TOTALS:		108,900.00	2,035.95	56,456.49	52,443.51	52%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
(Planning) Equipment	1101.350440	50,000.00	-	-	50,000.00	0%
TOTALS:		50,000.00	-	-	50,000.00	0%

PUBLIC RELATIONS

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Public Relations Director	1101.400111	84,800.00	1,575.00	77,175.00	7,625.00	91%
PR Full-Time Staff	1101.400112	112,400.00	8,516.92	104,662.27	7,737.73	93%
PR FICA	1101.400131	15,100.00	723.72	13,037.99	2,062.01	86%
PR Retirement	1101.400132	28,100.00	-	21,231.80	6,868.20	76%
PR Health Insurance	1101.400134	78,800.00	2,434.86	69,209.72	9,590.28	88%
TOTALS:		319,200.00	13,250.50	285,316.78	33,883.22	89%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,000.00	13.95	6,791.37	208.63	97%

Other Services & Charges	Line	YTD Budgeted	Monthly	Spent	Remaining	% Spent
PR Prof Memberships	1101.400310	1,000.00	-	284.00	716.00	28%
PR IT Services & Software	1101.400311	8,000.00	303.50	4,511.95	3,488.05	56%
TOTALS:		9,000.00	303.50	4,795.95	4,204.05	53%

FLEET

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	130,000.00	8,536.50	106,091.87	23,908.13	82%
Fleet Technician Wages	1101.500111	-	-	-	-	0%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	10,000.00	622.04	7,744.10	2,255.90	77%
Fleet Retirement	1101.500132	18,500.00	-	9,605.33	8,894.67	52%
Fleet Health Insurance	1101.500134	44,800.00	2,577.96	29,610.30	15,189.70	66%
TOTALS:		207,300.00	11,736.50	153,051.60	54,248.40	74%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	41,000.00	329.06	37,461.29	3,538.71	91%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Fuel	1101.500310	4,000.00	634.37	3,744.21	255.79	94%
Fleet Equipment	1101.500311	44,000.00	973.44	32,875.89	11,124.11	75%
Fleet Repairs	1101.500312	15,000.00	1,679.56	6,157.77	8,842.23	41%
Fleet IT	1101.500313	6,000.00	-	6,000.00	-	100%
Fleet Communication	1101.500314	2,000.00	-	317.81	1,682.19	16%
TOTALS:		71,000.00	3,287.37	49,095.68	21,904.32	69%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Capital Outlay	1101.500410	-	-	-	-	0%

MVH

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Admin. Assistant	2201.300111	-	-	-	-	0%
MVH Laborer Wages	2201.300114	420,100.00	25,510.63	391,819.17	28,280.83	93%
MVH Street Superintendent	2201.300115	79,500.00	6,076.00	78,988.00	512.00	99%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	2,316.03	34,861.55	7,838.45	82%
MVH Retirement	2201.300132	79,300.00	-	72,386.68	6,913.32	91%
MVH Health Insurance	2201.300134	185,300.00	14,052.11	176,498.45	8,801.55	95%
TOTALS:		865,200.00	47,954.77	754,553.85	110,646.15	87%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	174,453.34	19,541.47	173,227.53	1,225.81	99%
MVH Fuel	2201.300225	19,755.18	-	945.57	18,809.61	5%
MVH Repair & Maintenance	2201.300242	15,791.48	933.32	15,791.48	-	100%
MVH Salt	2201.300260	110,000.00	-	89,674.73	20,325.27	82%
MVH Aggregate	2201.300290	52,000.00	736.50	49,257.25	2,742.75	95%
TOTALS:		372,000.00	21,211.29	328,896.56	43,103.44	88%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	22,500.00	740.00	22,500.00	-	100%
MVH Contractual Services	2201.300313	925,098.50	34,886.22	811,513.82	113,584.68	88%
MVH Street Lights	2201.300360	72,000.00	366.57	70,306.12	1,693.88	98%
TOTALS:		1,019,598.50	35,992.79	904,319.94	115,278.56	89%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
	2201.300490	159,264.00	-	73,759.01	85,504.99	46%
	2201.300491	30,000.00	-	30,000.00	-	100%
	TOTALS:	189,264.00	-	103,759.01	85,504.99	55%

PARKS

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks & Rec Director	2204.500117	84,800.00	-	9,450.00	75,350.00	11%
Parks FT Staff Wages	2204.500119	450,000.00	31,626.33	380,526.19	69,473.81	85%
Parks PT Staff Wages	2204.500120	5,300.00	-	-	5,300.00	0%
Parks Overtime	2204.500121	15,900.00	-	-	15,900.00	0%
Parks FICA	2204.500131	42,600.00	2,379.06	29,289.37	13,310.63	69%
Parks Health Insurance	2204.500134	135,000.00	8,662.71	105,446.48	29,553.52	78%
Parks Workers Compensation	2204.500135	10,000.00	-	7,798.68	2,201.32	78%
Parks Retirement	2204.500136	79,000.00	-	45,900.91	33,099.09	58%
	TOTALS:	822,600.00	42,668.10	578,411.63	244,188.37	70%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	29,971.55	1,406.01	17,497.90	12,473.65	58%
Parks Fuel	2204.500216	27,000.00	1,008.17	15,459.59	11,540.41	57%
	TOTALS:	29,971.55	1,406.01	17,497.90	12,473.65	58%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	100,000.00	16,546.09	77,986.95	22,013.05	78%
Parks IT Services	2204.500312	25,000.00	732.09	7,775.70	17,224.30	31%
Parks CE & Memberships	2204.500313	15,000.00	2,471.79	9,072.07	5,927.93	60%
Parks Other Svcs & Chgs	2204.500314	10,000.00	1,897.98	3,967.77	6,032.23	40%
Parks Utilities	2204.500315	30,000.00	1,464.37	19,673.08	10,326.92	66%
Parks Repair & Maintenance	2204.500361	100,000.00	2,958.96	80,564.88	19,435.12	81%
Parks Special Events	2204.500370	30,000.00	28.00	14,596.53	15,403.47	49%
	TOTALS:	310,000.00	26,099.28	213,636.98	96,363.02	69%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	300,003.00	3,977.66	165,452.32	134,550.68	55%
Parks Other Capital Outlay	2204.500430	8,595.00	-	8,595.00	-	100%
Parks Machinery & Equipment	2204.500440	116,380.00	2,295.91	95,638.46	20,741.54	82%
	TOTALS:	424,978.00	6,273.57	269,685.78	155,292.22	63%

FIRE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	224,064.52	6,681.82	190,903.66	33,160.86	85%
Fire Grant Expense	2500.362119	-	-	-	-	0%
Fire Shift FF Full-Time	2500.362121	1,198,394.48	332,510.88	1,198,394.48	-	100%
Fire FICA	2500.362131	347,600.00	25,188.19	335,533.40	12,066.60	97%
Fire PERF	2500.362132	945,600.00	-	754,211.93	191,388.07	80%
Fire Ride Out Pay	2500.362133	30,000.00	1,788.00	18,316.50	11,683.50	61%
Fire Health Insurance	2500.362134	1,125,000.00	91,311.98	1,085,273.25	39,726.75	96%
Fire Holiday Pay	2500.362137	45,000.00	-	18,550.00	26,450.00	41%
Fire Stack Pay	2500.362139	7,000.00	-	-	7,000.00	0%
TOTALS:		3,922,659.00	457,480.87	3,601,183.22	321,475.78	92%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	99,000.00	2,657.13	80,993.12	18,006.88	82%
Fire Apparatus Maintenance	2500.362232	102,000.00	2,340.13	94,598.18	7,401.82	93%
Fire EMS Supplies	2500.362233	-	-	-	-	0%
Fire Fuel	2500.362234	80,000.00	6,289.00	73,906.24	6,093.76	92%
Fire Uniforms	2500.362236	39,000.00	4,933.93	26,828.22	12,171.78	69%
Fire Personal Protect Equip	2500.362238	99,952.16	1,969.65	66,721.76	33,230.40	67%
TOTALS:		419,952.16	18,189.84	343,047.52	76,904.64	82%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	1,580.81	7,276.30	7,723.70	49%
Fire Workers Compensation	2500.362341	92,389.74	-	92,389.74	-	100%
Fire P&C Insurance	2500.362342	86,932.37	-	86,932.37	-	100%
Fire Utilities	2500.362354	140,000.00	6,573.20	119,447.50	20,552.50	85%
Fire Training & Safety Mtrls	2500.362355	38,170.00	-	27,495.63	10,674.37	72%
Fire Tracking Software	2500.362356	40,000.00	16,167.60	26,426.95	13,573.05	66%
Fire Physicals	2500.362357	60,000.00	477.48	38,161.98	21,838.02	64%
Fire Other Svcs & Chgs	2500.362374	95,677.89	1,195.04	84,700.98	10,976.91	89%
TOTALS:		568,170.00	25,994.13	482,831.45	85,338.55	85%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	405,000.00	-	87,339.44	317,660.56	22%

FIRE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	3,101,441.00	-	3,101,441.00	-	100%
TOTALS:		3,101,441.00	-	3,101,441.00	-	100%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire BAN Payment	2240.362372	290,000.00	-	284,305.62	5,694.38	98%
Fire Debt Service	2240.362373	276,121.44	-	214,803.87	61,317.57	78%
TOTALS:		566,121.44	-	499,109.49	67,011.95	88%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2240.362472	-	-	-	-	0%

EMS

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Other Svcs & Chgs	6606.000100	30,000.00	4,375.27	28,151.71	1,848.29	94%
EMS - Supplies & Equipment	6606.000233	50,000.00	258.87	49,720.32	279.68	99%
TOTALS:		80,000.00	4,634.14	77,872.03	2,127.97	97%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	23,000.00	8,190.21	19,963.42	3,036.58	87%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	115,191.85	-	84,886.11	30,305.74	74%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Unappropriated	6606.950530	-	-	1,026.74	(1,026.74)	